

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

## I Local Department of Social Services

## Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	18,047.16	19.11%	57,503.48	60.89%	75,550.63	80.00%	18,887.66	20.00%	94,438.29	0.00	94,438.29
A	831	Eligibility Administration	579,498.21	49.04%	365,780.75	30.96%	945,278.96	80.00%	236,318.16	20.00%	1,181,597.12	10,831.42	1,192,428.54
A	832	Service Administration	721,892.00	60.87%	226,873.54	19.13%	948,765.54	80.00%	237,191.26	20.00%	1,185,956.80	14,372.77	1,200,329.57
A	835	LIHEAP - Cooling	6,458.60	100.00%	0.00	0.00%	6,458.60	100.00%	0.00	0.00%	6,458.60	0.00	6,458.60
A	842	Eligibility Admin Pass-Thru	329,840.75	49.07%	0.00	0.00%	329,840.75	49.07%	342,375.20	50.93%	672,215.95	3.37	672,219.32
A	847	Service Pass-Thru	126,374.97	24.13%	0.00	0.00%	126,374.97	24.13%	397,361.20	75.87%	523,736.17	0.00	523,736.17
A	860	Fuel Administration - Heating	12,832.07	91.90%	1,131.00	8.10%	13,963.07	100.00%	0.00	0.00%	13,963.07	0.00	13,963.07
A	863	Independent Living - Administration	20,103.18	50.00%	0.00	0.00%	20,103.18	50.00%	20,103.18	50.00%	40,206.36	0.00	40,206.36
A	872	View Purch Serv & Administration	223,177.09	65.38%	118,195.18	34.62%	341,372.27	100.00%	0.00	0.00%	341,372.27	9,135.19	350,507.46
A	873	Foster Parent Training	68,276.52	45.00%	0.00	0.00%	68,276.52	45.00%	83,448.98	55.00%	151,725.50	68.52	151,794.02
A	876	Dedicated IV-E Admin Pass-Thru	126,216.48	50.00%	0.00	0.00%	126,216.48	50.00%	126,216.48	50.00%	252,432.96	280.84	252,713.80
A	884	Local Day Care Staff Allowance	118,384.00	100.00%	0.00	0.00%	118,384.00	100.00%	0.00	0.00%	118,384.00	15.00	118,399.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	24,871.19	50.00%	24,871.19	50.00%	49,742.38	100.00%	0.00	0.00%	49,742.38	0.00	49,742.38
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,375,972.22	51.29%	\$ 794,355.13	17.15%	\$ 3,170,327.35	68.44%	\$ 1,461,902.12	31.56%	\$ 4,632,229.47	\$ 34,707.11	\$ 4,666,936.58

## Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	176,092.80	80.00%	176,092.80	80.00%	44,023.20	20.00%	220,116.00	0.00	220,116.00
B	808	TANF - Manual Checks	(258.93)	51.45%	(244.32)	48.55%	(503.25)	100.00%	0.00	0.00%	(503.25)	0.00	(503.25)
B	811	AFDC - Foster care	461,072.97	50.00%	461,072.97	50.00%	922,145.94	100.00%	0.00	0.00%	922,145.94	0.00	922,145.94
B	812	Adoption Subsidy	29,044.50	50.00%	29,044.50	50.00%	58,089.00	100.00%	0.00	0.00%	58,089.00	0.00	58,089.00
B	813	General Relief	0.00	0.00%	8,097.39	62.50%	8,097.39	62.50%	4,858.44	37.50%	12,955.83	0.00	12,955.83
B	817	Special Needs Adoption	0.00	0.00%	153,452.29	100.00%	153,452.29	100.00%	0.00	0.00%	153,452.29	0.00	153,452.29
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	1,270.00	100.00%	1,270.00	100.00%	0.00	0.00%	1,270.00	0.00	1,270.00
Subtotal: Benefit Payments to Clients			\$ 489,858.54	35.82%	\$ 828,785.63	60.60%	\$ 1,318,644.17	96.43%	\$ 48,881.64	3.57%	\$ 1,367,525.81	\$ -	\$ 1,367,525.81

## Client Services Purchased by LDSSs

PS	820	Adoption Incentive	5,800.00	100.00%	0.00	0.00%	5,800.00	100.00%	0.00	0.00%	5,800.00	0.00	5,800.00
PS	824	Other Purchased Services	11,276.80	80.00%	0.00	0.00%	11,276.80	80.00%	2,819.21	20.00%	14,096.01	0.00	14,096.01
PS	829	Family Preservation (SSBG)	2,055.59	80.00%	0.00	0.00%	2,055.59	80.00%	513.90	20.00%	2,569.49	0.00	2,569.49
PS	833	Adult Services	23,631.41	80.00%	0.00	0.00%	23,631.41	80.00%	5,907.91	20.00%	29,539.32	0.00	29,539.32
PS	862	Independent Living	5,438.34	100.00%	0.00	0.00%	5,438.34	100.00%	0.00	0.00%	5,438.34	0.00	5,438.34
PS	866	Family Preservation / Support - Purch. Services	34,102.48	75.00%	6,820.50	15.00%	40,922.98	90.00%	4,547.04	10.00%	45,470.02	0.00	45,470.02
PS	871	View Working and Trans Day Care	65,529.57	50.00%	52,423.66	40.00%	117,953.23	90.00%	13,105.91	10.00%	131,059.14	0.00	131,059.14
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	23,405.50	50.00%	18,724.40	40.00%	42,129.90	90.00%	4,681.10	10.00%	46,811.00	0.00	46,811.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	218,318.38	100.00%	0.00	0.00%	218,318.38	100.00%	0.00	0.00%	218,318.38	0.00	218,318.38
PS	890	CDC - Quality Initiative Program	2,811.85	80.00%	0.00	0.00%	2,811.85	80.00%	702.96	20.00%	3,514.81	0.00	3,514.81
PS	895	Adult Protective Services	388.40	85.00%	0.00	0.00%	388.40	85.00%	68.55	15.00%	456.95	-	456.95
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 392,758.32	78.07%	\$ 77,968.56	15.50%	\$ 470,726.88	93.57%	\$ 32,346.58	6.43%	\$ 503,073.46	\$ -	\$ 503,073.46

## Totals: Local Department of Social Services

\$ 3,258,589.08	50.11%	\$ 1,701,109.32	26.16%	\$ 4,959,698.40	76.27%	\$ 1,543,130.34	23.73%	\$ 6,502,828.74	\$ 34,707.11	\$ 6,537,535.85
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\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	116,012.25	50.02%	0.00	0.00%	116,012.25	50.02%	115,908.37	49.98%	231,920.62	0.00	231,920.62
Subtotal: Central Services Cost Allocation			\$ 116,012.25	50.02%	\$ -	0.00%	\$ 116,012.25	50.02%	\$ 115,908.37	49.98%	\$ 231,920.62	\$ -	\$ 231,920.62
Grand Totals: To Localities			\$ 3,374,601.33	50.11%	\$ 1,701,109.32	25.26%	\$ 5,075,710.65	75.37%	\$ 1,659,038.71	24.63%	\$ 6,734,749.36	\$ 34,707.11	\$ 6,769,456.47
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	2,880,184.97	65.55%	2,880,184.97	65.55%	1,513,689.89	34.45%	4,393,874.86	0.00	4,393,874.86
SW		Medicaid Benefits	16,148,718.15	50.00%	16,148,718.15	50.00%	32,297,436.30	100.00%	0.00	0.00%	32,297,436.30	0.00	32,297,436.30
SW		Food Stamp Benefits	3,309,848.00	100.00%	0.00	0.00%	3,309,848.00	100.00%	0.00	0.00%	3,309,848.00	0.00	3,309,848.00
SW		State & Local Health	0.00	0.00%	84,429.00	83.41%	84,429.00	83.41%	16,793.00	16.59%	101,222.00	0.00	101,222.00
SW		Energy Assistance	357,566.38	100.00%	0.00	0.00%	357,566.38	100.00%	0.00	0.00%	357,566.38	0.00	357,566.38
SW		TANF	242,489.32	51.10%	232,009.94	48.90%	474,499.26	100.00%	0.00	0.00%	474,499.26	0.00	474,499.26
SW		FAMIS (Total Title XXI Expenditures)	679,690.71	65.00%	365,987.30	35.00%	1,045,678.01	100.00%	0.00	0.00%	1,045,678.01	0.00	1,045,678.01
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 20,738,312.55	49.40%	\$ 19,711,329.37	46.95%	\$ 40,449,641.92	96.35%	\$ 1,530,482.89	3.65%	\$ 41,980,124.81	\$ -	\$ 41,980,124.81
Grand Totals: Social Services System			\$ 24,112,913.88	49.50%	\$ 21,412,438.69	43.95%	\$ 45,525,352.58	93.45%	\$ 3,189,521.60	6.55%	\$ 48,714,874.17	\$ 34,707.11	\$ 48,749,581.28